

CASH REPORT JULY 2000

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL YTD
SALES TAX	\$182,058,203.51	\$179,476,579.34	\$182,058,203.51	\$179,476,579.34	1.44%
INCOME TAX (IND.)	2,373,969.76	3,402,305.76	2,373,969.76	3,402,305.76	-30.22%
INCOME TAX (EST. & WH)	95,526,883.05	83,643,190.83	95,526,883.05	83,643,190.83	14.21%
CORPORATE TAX	7,309,981.89	6,682,920.30	7,309,981.89	6,682,920.30	9.38%
USE TAX	18,989,299.03	19,235,056.21	18,989,299.03	19,235,056.21	-1.28%
INSURANCE PREMIUM TAX	28,847,299.43	27,282,168.58	28,847,299.43	27,282,168.58	5.74%
TOBACCO TAX	4,546,945.49	5,094,514.04	4,546,945.49	5,094,514.04	-10.75%
BEER TAX	2,682,290.86	2,840,755.31	2,682,290.86	2,840,755.31	-5.58%
OIL SEVERANCE TAX	1,965,063.68	1,204,005.77	1,965,063.68	1,204,005.77	63.21%
GAS SEVERANCE TAX	578,841.56	720,017.97	578,841.56	720,017.97	-19.61%
ESTATE TAX	971,230.71	748,527.03	971,230.71	748,527.03	29.75%
CASUAL AUTO SALES	693,948.79	731,649.81	693,948.79	731,649.81	-5.15%
INSTALLMENT LOAN TAX	1,863,306.39	2,069,900.21	1,863,306.39	2,069,900.21	-9.98%
MOTOR VEHICLE TITLE FEE	286,742.15	341,289.16	286,742.15	341,289.16	-15.98%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	2,670,660.50	2,254,633.00	2,670,660.50	2,254,633.00	18.45%
GAMING FEES & TAXES	27,135,412.36	25,844,896.59	27,135,412.36	25,844,896.59	4.99%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	30.00	30.00	30.00	30.00	0.00%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,772,149.54	9,471,840.30	7,772,149.54	9,471,840.30	-17.94%
PETROLEUM TAX	32,167,987.27	34,245,994.93	32,167,987.27	34,245,994.93	-6.07%
TIMBER SEVERANCE TAX	332,938.17	323,692.74	332,938.17	323,692.74	2.86%
RAILROAD, UTIL., & MUN.GAS	902,525.78	46,940.02	902,525.78	46,940.02	1822.72%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	397,447.52	388,132.20	397,447.52	388,132.20	2.40%
CITY UTILITY TAX	29,060.56	117,124.34	29,060.56	117,124.34	-75.19%
TVA IN LIEU	1,300,095.08	1,278,387.58	1,300,095.08	1,278,387.58	1.70%
SPECIAL COUNTY TAX	3,125,535.72	2,658,560.09	3,125,535.72	2,658,560.09	17.56%
PHONE 911 SURCHARGE	110,352.57	151,848.49	110,352.57	151,848.49	-27.33%
TIRE DISPOSAL FEE	213,809.06	206,298.43	213,809.06	206,298.43	3.64%
OCCUPANCY TAX	71,550.00	64,629.75	71,550.00	64,629.75	10.71%
ALCOHOLIC BEVERAGE TAX & PROFIT	3,779,770.99	4,054,471.29	3,779,770.99	4,054,471.29	-6.78%
ABC PERMIT & FILING FEES	365,410.00	357,115.00	365,410.00	357,115.00	2.32%
TOTAL COLLECTIONS	\$429,068,741.42	\$414,937,475.07	\$429,068,741.42	\$414,937,475.07	3.41%

COLLECTIONS TO OTHER FUNDS

Sales Tax	59,057,977.51	63,177,400.34	59,057,977.51	63,177,400.34	
Income Tax	5,526,030.81	5,023,535.59	5,526,030.81	5,023,535.59	
Corporate Tax	3,988,200.89	1,284,089.30	3,988,200.89	1,284,089.30	
Use Tax	4,394,054.03	4,456,829.21	4,394,054.03	4,456,829.21	
Insurance Premium Tax	1,453,326.43	1,158,467.58	1,453,326.43	1,158,467.58	
Oil Severance	306,045.68	405,960.77	306,045.68	405,960.77	
Gas Severance	347,151.56	234,741.97	347,151.56	234,741.97	
MV Title	286,742.15	341,289.16	286,742.15	341,289.16	
Hazardous Waste	2,670,660.50	2,254,633.00	2,670,660.50	2,254,633.00	
Gaming Fees & Taxes	13,365,045.36	12,867,977.59	13,365,045.36	12,867,977.59	
Freeport Warehouse	30.00	30.00	30.00	30.00	
MV Privilege	6,792,533.84	8,531,878.30	6,792,533.84	8,531,878.30	
Petroleum	31,685,175.27	33,773,976.93	31,685,175.27	33,773,976.93	
Timber Severance	332,938.17	323,692.74	332,938.17	323,692.74	
Railroad Util. & Mun. Gas	902,525.78	46,940.02	902,525.78	46,940.02	
MV Rental Sales Tax	397,447.52	388,132.20	397,447.52	388,132.20	
City Utility	29,060.56	117,124.34	29,060.56	117,124.34	
TVA in Lieu	1,201,696.08	1,179,988.58	1,201,696.08	1,179,988.58	
Special County	3,125,535.72	2,658,560.09	3,125,535.72	2,658,560.09	
Phone 911 Surcharge	110,352.57	151,848.49	110,352.57	151,848.49	
Tire Disposal Fee	213,809.06	206,298.43	213,809.06	206,298.43	
Occupancy Tax	71,550.00	64,629.75	71,550.00	64,629.75	
ABC Collections	867,954.99	776,069.29	867,954.99	776,069.29	
TOTAL COLLECTED FOR OTHER FUNDS	\$137,125,844.48	\$139,424,093.67	\$137,125,844.48	\$139,424,093.67	-1.65%
TOTAL COLLECTED FOR THE GENERAL FUND	\$291,942,896.94	\$275,513,381.40	\$291,942,896.94	\$275,513,381.40	5.96%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.